



**FEDERAL
AGENCY
GUIDE TO
FINANCIAL
MANAGEMENT
SYSTEMS
SOFTWARE**

August 1996

Department of the Treasury
Financial Management Service *fms*

**The mission of the
Financial Management Service:**

*“ . . . to improve the quality
of Government financial
management. Our commitment and
our responsibility is to help our
Government customers achieve
success.”*

Preface

This Federal Agency Guide to Financial Systems Software is published by the Department of the Treasury, Financial Management Service, as part of an ongoing effort to improve financial management practices and systems in the Federal Government. This guidebook was developed to provide assistance to agencies that plan to acquire financial management software package using the Financial Management Systems Software (FMSS) schedule. Agencies are encouraged to contact other Federal agencies using the software packages offered under the FMSS schedule to obtain agency-specific experience gained from the implementation process. The information included in this guidebook was provided solely from the vendors whose products are on the FMSS schedule. Names of central contacts from each vendor has been listed for your convenience.

Use of the FMSS schedule is mandatory for all departments/agencies in the Executive branch of the Federal Government that acquires software for primary financial management systems, for services and support related to the implementation of such software. Use of the contract by other Federal agencies such as the U.S. Postal Service, the U.S. Senate, the U.S. House of Representatives, the Architect of the Capital and other activities under the legislative or judicial branch of the Federal Government is optional.

The Joint Financial Management Improvement Program (JFMIP) core requirements set the minimum standards that a financial management system must meet to be considered adequate for use by the Federal Government. New financial management software packages offered by vendors may be tested and added to the FMSS schedule annually.

This guidebook is updated on a periodic basis. Comments and corrections should be directed to the Fiscal Information Projects Staff, Financial Projects Division, at the Financial Management Service on (202) 8748250.

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American Management Systems, Inc.

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
Legislative Agencies					
Administrative Office of the US Courts	Mr. Mike Tuchmanor Mr. Tony Quaglieri (202) 273-2162	VSAM/ CICS	10/89	5.0	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
Library of Congress	Mr. John Webster (202) 707-5189	DB2/ CICS	10/94	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Travel, Procurement Desktop (LAN)
General Accounting Office	Mr. Ray Bulvin (202- 512-6647	VSAM/ CICS	10/86	5.0	Purchasing, PC Interface and Report Painter, Travel
Executive Agencies					
Department of Agriculture	Mr. Steve Balm (703) 305-1538	DB2/ CICS	10/96	5.2	Purchasing, Cost Allocation, Project Cost Accounting, Budget Preparation

Department of Defense:

Defense Financing and Accounting (DFAS-FSAIN)	Mr. Pete Martin (317) 542-3497	VSAM/ CICS	10/87	5.1	PC Interface and Report Painter, Report Distribution Manager
Uniform Services University of Health Science	Mr. Bob Parker (301) 295-3287	VAX	10/93	5.1	Basic System
US Soldiers and Airman Home	Ms. Betty Walker (202 722-3216	LAN FFS	03/95	5.2	Purchasing, Travel

Department of Energy:

Dyn McDermott/ Strategic Petroleum Reserve	Mr. Charles Bell (504) 734-4702	VSAM/ CICS	04/87	5.2	Purchasing, PC Interface and Report Painter, Inventory, Fixed Assets, Report Distribution Manager
Department of Housing and Urban Development	Ms. Barbara Burkhalter (202) 708-0099	DB2/ CICS	10/94	5.2	Purchasing, Travel

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American Management Systems, Inc. (cont.)

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
Department of the Interior	Mr. Richard M. Comerford (703) 648-6798	VSAM/ CICS	10/88	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation, Program Office Desktop (LAN)
Department of the Interior Provides Cross Servicing to:					
House of Representatives	Mr. Tom Simon (202) 226-1854	VSAM/ CICS	06/96	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation, Program Office Desktop (LAN), Procurement Desktop (LAN), Procurement Desktop-Small Purchases Version (LAN)
Department of Commerce, Patent and Trademark Office	Mr. W.B. Erwin (703) 305-8051	VSAM/ CICS	10/91	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation, Procurement Desktop (LAN)
Department of Justice, Immigration & Naturalization Service	Mr. George Muller (202) 305-1200	VSAM/ CICS	10/97 (tentative date)	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation
Federal Communications Commission	Mr. Tom Holleran (202) 418-1925	VSAM/ CICS	10/95	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation
Federal Labor Relations Authority	Mr. Andy Chepega (202) 482-6640	VSAM/ CICS	05/90	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation
Federal Trade Commission	Mr. Alec R. Hendershot (202) 326-3334	VSAM/ CICS	10/90	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation

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Department of the Interior Provides Cross Servicing to: (cont.)

International Trade Commission	Ms. Queen E.Cox (202) 205-2377	VSAM/	10/90	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation
Selective Service System	Mr. Joe Tropea (703) 235-2330	VSAM/ CICS	10/93	5.1	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fix Assets, Travel, Budget Preparation
Department of State	Ms. Dawn M.Parrish (703) 875-6882	VSAM/ CICS	10/88	4.04	Purchasing, PC Interface and Report Painter, Travel, Report Distribution Manager

Department of the Treasury :

Bureau of Alcohol, Tobacco and Firearms	Mr. Mark Danter (202) 927-8589	VSAM/ CICS	10/93	5.0	Purchasing, Project Accounting, PC Interface and Report Painter, Travel
Bureau of Public Debt	Ms. Sara Taylor (304) 480-7962	VSAM/ CICS	10/94	5.1	Purchasing, Cost Allocation, Travel
Financial Management Service	Mr. Gary Lohman (202) 874-9592 Mr. John Mari (202) 874-9593	VSAM/ CICS, UNIX			Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel

Department of the Treasury, Financial Management Service Provides Cross Servicing to:

Department of the Treasury, Departmental Offices	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS	10/90	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
Department of the Treasury, Federal Law Enforcement Training Center	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS	10/92	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
Inter-American Foundation	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS, UNIX	10/92	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
National Mediation Board	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS	10/89	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel

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American Management Systems, Inc. (cont.)

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
<i>Department of the Treasury, Financial Management Service Provides Cross Servicing to: (cont.)</i>					
Nuclear Regulatory Commission	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS	10/93	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
Small Business Administration	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS, UNIX	10/91	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
United States Naval Home	Mr. Gary Lohman (202) 874-9592, Mr. John Mari (202) 874-9593	VSAM/ CICS	10/92	5.2	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Travel
Department of the Treasury, Internal Revenue Service	Ms. Wendy Snow (202) 492-5411	VSAM/ CICS	05/91	4.04	Purchasing, Project Cost Accounting, Travel, Budget Preparation
Department of the Treasury, US Customs Service	Mr. Charles Armstrong (202) 376-7032	VSAM/ CICS, DATA COM	10/92	5.2E	Project Cost Accounting, Travel
Department of Veterans Affairs	Mr. Harold Metcalf (202) 273-9460	VSAM/ CICS	10/92	4.05	Purchasing, Cost Allocation, Project Cost Accounting, PC Interface and Report Painter, Fixed Assets, Travel, Budget Preparation
Commodities Futures Trading Commission	Mr. Charles Tanner (202) 418-5200	VSAM/ CICS	06/89	4.04	Purchasing, PC interface and Report Painter, Travel
Environmental Protection Agency	Mr. Bill Brabsch (202) 260-5151 Mr. Robert Cluck (202) 260-5107	ADABAS /CICS	04/89	5.1	Purchasing, Project Cost Accounting, PC Interface and Report Painter, Fixed Assets, Travel, Report Distribution Manager
Farm Service Agency	Ms. Carol Doherty (816) 926-2683	DB2/ CICS	12/96 tent. dt.	5.2	Basic System
Railroad Retirement Board	Mr. Kris Garnager (312) 751-4519	VSAM/ CICS	10/85	5.1	Purchasing, PC Interface and Report Painter, Inventory, Fixed Assets, Budget Preparation
Securities and Exchange Commission	Mr. Darrell Dockery (202) 942-0349	ADABAS /CICS	10/88	5.1	Purchasing, Travel, Program Budget Manager (LAN)

Please contact Ms. Jean MEhreth of American Management Systems, Inc. on (703) 226-3337 for further information.

Computer Data Systems, Inc.

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
Department of Commerce	Ms. Pat Smith (202) 482-2790	ORACLE SYBASE DB2	09/96 tent. dt.	1.0	General Ledger, Purchasing, Payment Management, Receipt Management (Accounts Receivable and Billing), Cost Allocation, Reporting and Interfaces
Department of Education	Mr. Tony Wood COTR	ORACLE SYBASE DB2	09/96 tent. dt.	1.0	General Ledger, Purchasing, Payment Management, Receipt Management (Accounts Receivable and Billing), Cost Allocation, Reporting and Interfaces

Non-Core but related software products: Check Writer, Debt Management Collection System, Action Scheduler.

Electronic Commerce: Electronic Data Interchange Software, DI InTouchMVS, InTouchAPI, InTouchGateway.

Please contact Mr. Andy Malay of Computer Data Systems, Inc. on (301) 92282 for further information.

Digital Systems Group, Inc.

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
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Department of Defense:

Defense Finance and Accounting Service (DFAS- Naval Public Works Centers)	Mr. Ken Luper (619) 556-3254	ORACLE	1996	4.1	General Ledger, Funds Control, Accounts Receivable, Accounts Payable, Disbursements, Billing Cost Accumulation
Naval Air Warfare Center	Mr. Roger Furlin (215) 441-1308	ORACLE	1991	4.1	General Ledger, Funds Control, Accounts Receivable, Accounts Payable, Disbursements, Billing Cost Accumulation
Naval Coastal Systems Station	Ms. Mary Littleton (904) 235-5356	ORACLE	1992	4.1	General Ledger, Funds Control, Accounts Receivable, Accounts Payable, Disbursements, Billing Cost Accumulation
Federal Emergency Management Agency	Mr. James Lemly (202) 646-3396	ORACLE	1994	4.1	General Ledger, Funds Control, Accounts Receivable, Accounts Payable, Disbursements, Billing Cost Accumulation

Non-Core Modules Installed: Planning, Purchase Requisition Tracking, Credit Card Purchases, Travel Management, Document Tracking, Ad Hoc Reporting, Interfaces to Local Systems, MIS Encyclopedia.

Please contact Mr. Thomas B Moogan of Digital Systems, Inc. on (215) 445178 for further information.

ICF Information Technology, Inc.

Vendor was not able to provide data at this time. Please contact Mr. Sheldon J. Simnowitz of ICF Information Technology, Inc. on (703) 934-3955 for further information on available services and software products.

Keane Federal Systems, Inc.

Database: Any ANSI Standard Relational Database (e.g., DB2, ORACLE), Version/Release No. V.001, Modules Available: Core Financial Software. Please contact Ms. Susan Russell of Keane Federal Systems, Inc. on (301) 548-9160 for further information.

KPMG Peat Markwick LLP

Vendor was not able to provide data at this time. Please contact Mr. Donald Richardson of KPMG Peat Marwick LLP on (202) 467-3185 for further information on available services and software products.

Orion Microsystems, Inc.

Agency	Contact	Database	Initial date of operation	Ver #/ Rel #	Modules
Department of State, International Boundary and Water Commission	Ms. Karen Cross (915) 534-6685		07/96	1.6C	General Ledger, Report Generator, Budget and Funding, Accounts Payable, Cost Accumulation, Accounts Receivable, Ad Hoc Report Writer
Department of the Treasury, Financial Management Service	Mr. Adam Tucci (202) 874-7063		10/96	1.6C	General Ledger, Unemployment Trust Fund Custom Software Package, Ad Hoc Report Writer
Farm Credit Administration	Mr. Robert Coyle (703) 883-4309		11/93	1.6C	General Ledger, Report Generator, Budget and Funding, Accounts Payable, Cost Accumulation, Accounts Receivable, Ad Hoc Report Writer
Federal Mediation and Conciliation Services	Ms. Frances Leonard (202) 653-3660		11/93	1.6C	General Ledger, Report Generator, Budget and Funding, Accounts Payable, Cost Accumulation, Accounts Receivable, Ad Hoc Report Writer
National Mediation Board	Ms. Catherine Thibault (202) 523-5950		11/93	1.6C	General Ledger, Report Generator, Budget and Funding, Accounts Payable, Cost Accumulation, Accounts Receivable, Ad Hoc Report Writer

Please contact Mr. Norman Kanefsky of Orion Microsystems, Inc. on (215) 928-119 for further information.

Rel-Tek Systems and Design, Inc.

Please contact Mr. Jim Levitan of Rel-Tek Systems and Design, Inc. on (301) 209-0000 for further information on available services and software products.